BLACKROCK

(b) (6)

Holdings

As of 03/31/2017 Most current information available as of 03/31/2017.

Accounts	SHARES	COST	ADJUSTED COST	PRICE	PRICE DATE	MARKET VALUE	WEIGHT	UNREALIZED GAIN / LOSS	ADJUSTED UNREALIZED GAIN / LOSS
Reporting Currency: USD Successor Coeur d'Alene Custodial and Work Trust - Settlement Date		367,756,968.97	483,988,814.20			490,988,044.98		123,231,076.01	6,999,048.54
(689856) Coeur d'Alene - General Work		332,508,378.60	437,175,689.33			443,616,021.94		111,107,643.34	6,440,155.98
Cash	0.63	0.63	-	1.000000	03/31/2017	0.63	0.00%	0.00	*
SHORT-TERM INVESTMENT FUND B	176.00	176.00	-	1.000000	03/31/2017	176.00	0.00%	0.00	-
Successor Coeur d'Alene Trust Strategy U/A (689865) Coeur d'Alene - Specialized Work	33,010,002.53	332,508,201.97 35,248,590.37	437,175,689.33 46,813,124.87	13.438831	03/31/2017	443,615,845.31 47,372,023.04	100.00%	111,107,643.34 12,123,432.67	6,440,155.98 558,892.56
Cash	0.61	0.61		1.000000	03/31/2017	0.61	0.00%	0.00	
SHORT-TERM INVESTMENT FUND B	5.00	5.00		1.000000	03/31/2017	5.00	0.00%	0.00	¥ .
Successor Coeur d'Alene Trust Strategy U/A	3,525,010.28	35,248,584.76	46,813,124.87	13.438831	03/31/2017	47,372,017.43	100.00%	12,123,432.67	558,892.56

There are accounts for which we are not showing holdings.

DisclaimersThe "-" that appears under the fund listing in the Adjusted Cost and Adjusted Unrealized Gain/Loss (if applicable) columns indicate that adjusted cost income balances are not applicable for the given funds.

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Analyzed Business Checking

Account number: (b) (6) January 1, 2017 - January 31, 2017 Page 1 of 3



DCEI21DTCM 000122

լկ[կովելիկիդ]||լ|||ուելիիդիելիկիկիիկիկիկիկիկի SUCCESSOR COEUR D'ALENE

CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212

OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: **1-800-CALL-WELLS** (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
(b) (6)	\$3,385,341.65	\$317.99	-\$709,038.74	\$2,676,620.90

Credits

Electronic deposits/bank credits

		\$317.99	Total credits
		\$317.99	Total electronic deposits/bank credits
	01/20	317.99	eDeposit IN Branch/Store 01/20/17 10:41:56 Am 730 E Mullan Ave Osburn ID
Effective date	Posted date	Amount	Transaction detail

Debits

Electronic debits/bank debits

Posted						
date	Amount	Transaction detail				
01/04	1.90	Intuit Payroll S Quickbooks 170104 xxxxx1308 Successor Coeur D				
01/04	7,467.37	Intuit Payroll S Quickbooks 170104 xxxxx1308 Successor Coeur D				
01/09	156,382.89	WT Fed#07088 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#				
		IN17010908590546 Trn#170109075967 Rfb# 000000052				
01/09	316.50	WT Seq#76388 Terra Graphics Inc /Bnf=Terragraphics Srf#				
		IN17010909004171 Trn#170109076388 Rfb# 000000053				
01/11	195.72	Client Analysis Srvc Chrg 170110 Svc Chge (b) (6)				
01/11	4,424.62	Ascensus Trust Ret Plan 212255 01152017 0000Coeur D'Alene Tr				
01/12	8,073.58	Intuit Payroll S Quickbooks 170112 xxxxx1308 Successor Coeur D				
01/13	3,276.90	IRS Usataxpymt (b) (6) Successor Coeur Dalen				
01/20	6,621.80	WT Fed#01115 Washington Trust B /Ftr/Bnf=Dg & S Company Srf#				
		IN17012010334067 Trn#170120104010 Rfb# 000000054				
01/20	163,067.77	WT Fed#00994 Key Bank /Ftr/Bnf=Maul Foster & Alongi Srf#				
Control Company Control Control	tion models Police the second of	IN17012010350271 Trn#170120104366 Rfb# 000000055				
	date 01/04 01/04 01/09 01/09 01/11 01/11 01/12 01/13 01/20	date Amount 01/04 1.90 01/04 7,467.37 01/09 156,382.89 01/09 316.50 01/11 195.72 01/11 4,424.62 01/12 8,073.58 01/13 3,276.90 01/20 6,621.80				



Electroni	c debits/banl	k debits (continued)	
Effective date	Posted date	Amount	Transaction detail
uute		1	
	01/20	18,391.16	WT Fed#01066 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf# IN17012010365137 Trn#170120104864 Rfb# 000000056
	01/20	4,830.00	WT Fed#01103 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. Srf#
			IN17012010382814 Trn#170120105288 Rfb# 000000057
	01/20	12,458.37	WT Seq105600 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN17012010393526 Trn#170120105600 Rfb# 000000058
	01/27	2,926.80	WT Fed#08632 Washington Trust B /Ftr/Bnf=Dg & S Company Srf#
			IN17012708515568 Trn#170127078136 Rfb# 000000059
	01/27	55,027.80	WT Fed#08708 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#
			IN17012708545639 Trn#170127078855 Rfb# 000000060
	01/27	95,788.06	WT Fed#08907 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN17012708563867 Trn#170127079266 Rfb# 000000061
	01/27	109,871.50	WT Fed#09993 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc. Srf#
			IN17012708580681 Trn#170127079803 Rfb# 000000062
	01/27	4,424.62	Ascensus Trust Ret Plan (b) (6) 0000Coeur D'Alene Tr
	01/30	8,153.50	Intuit Payroll S Quickbooks 170130 xxxxxx1308 Successor Coeur D
	01/31	3,276.96	IRS Usataxpymt(b) (6) Successor Coeur Dalene

\$664,977.82 Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5086	6,764.00	01/13	5118	899.89	01/17	5127	3,394.95	01/27
5094*	558.08	01/13	5119	56.00	01/17	5128	69.95	01/25
5106*	9.33	01/05	5120	127.88	01/17	5129	50.22	01/24
5111*	2,166.00	01/13	5121	132.79	01/17	5130	168.00	01/25
5112	950.00	01/17	5122	1,149.98	01/17	5131	3,150.00	01/26
5114*	2,597.81	01/24	5123	5,966.40	01/23	5132	4,862.00	01/30
5115	1,038.60	01/26	5124	253.00	01/25	5133	142.88	01/25
5116	516.96	01/18	5125	21.79	01/23	5135*	3,750.00	01/30
5117	5,000.00	01/13	5126	264.41	01/23			

\$44,060.92 Total checks paid

\$709,038.74 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	3,385,341.65	01/13	3,190,704.76	01/25	2,972,285.69
01/04	3,377,872.38	01/17	3,187,388.22	01/26	2,968,097.09
01/05	3,377,863.05	01/18	3,186,871.26	01/27	2,696,663.36
01/09	3,221,163.66	01/20	2,981,820.15	01/30	2,679,897.86
01/11	3,216,543.32	01/23	2,975,567.55	01/31	2,676,620.90
01/12	3,208,469,74	01/24	2.972.919.52		

Average daily ledger balance \$3,113,467.05



^{*} Gap in check sequence.

Account number (b) (6) February 1, 2017 - February 28, 2017 Page 1 of 3



DCEI21DTC1 000139

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606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995



IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
(b) (6)	\$2,676,620.90	\$0.00	-\$498,806.00	\$2,177,814.90

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	02/02	921.00	WT Seq135308 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN17020213031702 Trn#170202135308 Rfb# 000000063
	02/02	1.90	Intuit Payroll S Quickbooks 170202 xxxxx1308 Successor Coeur D
	02/02	7,311.21	Intuit Payroll S Quickbooks 170202 xxxxx1308 Successor Coeur D
	02/03	57,484.73	WT Fed#00995 Key Bank /Ftr/Bnf=Maul Foster & Alongi Srf#
			IN17020215030593 Trn#170202157923 Rfb# 000000064
	02/03	136,486.52	WT Fed#01060 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN17020215041207 Trn#170202157945 Rfb# 000000065
	02/10	18,293.73	WT Fed#09012 Zions Bank /Ftr/Bnf=North Wind Construction Services Srf#
			IN17021009472182 Trn#170210083846 Rfb# 000000066
	02/10	4,608.15	WT Seq#84097 Terra Graphics Inc /Bnf=Terragraphics Srf#
			IN17021009482920 Trn#170210084097 Rfb# 000000067
	02/10	4,424.62	Ascensus Trust Ret Plan (b) (6) 0000Coeur D'Alene Tr
	02/13	153.10	Client Analysis Srvc Chrg 170210 Svc Chge (b) (6)
	02/14	8,153.53	Intuit Payroll S Quickbooks 170214 xxxxxx1308 Successor Coeur D
			50 Miles



Electronic	: debits/bank	debits	(continued)
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Effective	Posted					
date	date	Amount	Transaction detail			
	02/15	3,276.90	IRS Usataxpymt(b) (6)	Successor Coeur Dalene		
	02/16	14,792.00	WT Fed#06578 First Citizens Ban /Ftr/Bnf=Pioneer Technical Services Inc.			
			IN17021613514364 Trn#1702161	50016 Rfb# 000000068		
	02/23	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr		
	02/24	25,129.75	WT Fed#08549 First Citizens Ban /	/Ftr/Bnf=Pioneer Technical Services Inc. Srf#		
			Gw00000001851678 Trn#170224	086292 Rfb# 69		
	02/24	91,227.47	WT Fed#08640 Keybank National	A /Ftr/Bnf=Maul Foster & Alongi Srf#		
			Gw00000001851767 Trn#170224	087151 Rfb# 70		
	02/27	8,079.53	Intuit Payroll S Quickbooks 170227 xxxxx1308 Successor Coeur D			
	02/28	3,325.90	IRS Usataxpymt(b) (6) Successor Coeur Dalene			

\$388,094.66

Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5113	1,533.05	02/03	5143	4,455.00	02/16	5151	226.22	02/13
5134*	3,210.00	02/03	5144	28.47	02/14	5152	253.00	02/23
5136*	362.37	02/08	5146*	60,818.00	02/23	5153	264.42	02/23
5137	11,167.28	02/08	5147	311.95	02/14	5154	5,400.32	02/24
5138	1,026.96	02/08	5148	110.00	02/14	5155	69.95	02/22
5139	12,500.00	02/13	5149	103.70	02/14	5156	330.00	02/21
5141*	1,192.00	02/17	5150	1 65.25	02/14	5159*	1,217.00	02/27
5142	5,966.40	02/13						

\$110,711.34

Total checks paid

\$498,806.00

Total debits

Daily ledger balance summary

Date	Bala	nce Date	Balance	Date	Balance
01/31	2,676,620	.90 02/14	2,402,070.76	02/22	2,377,954.91
02/02	2,668,386	.79 02/15	2,398,793.86	02/23	2,312,194.87
02/03	2,469,672	.49 02/16	2,379,546.86	02/24	2,190,437.33
02/08	2,457,115	.88 02/17	2,378,354.86	02/27	2,181,140.80
02/10	2,429,789	.38 02/21	2,378,024.86	02/28	2,177,814.90
02/13	2,410,943	.66			

Average daily ledger balance

\$2,392,863.81





^{*} Gap in check sequence.

Account number: (b) (6) ■ March 1, 2017 - March 31, 2017 ■ Page 1 of 3



DCEI21DTDH 000141

դիլըսդը<u>իին ինինիս</u>երիկիրին և անկանիկում կանականության և SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** DANIEL J SILVER TTE 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995



MIMPORTANT ACCOUNT INFORMATION

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
(b) (6)	\$2,177,814.90	\$0.00	-\$386,393.64	\$1,791,421.26

Debits

Electronic debits/bank debits

Effective Posted

LUCCLIVE	/ OSIEG			
date	date	Amount	Transaction detail	
	03/07	1.90	Intuit Payroll S Quickbooks 170307 x	xxxx1308 Successor Coeur D
	03/07	5,611.00	Intuit Payroll S Quickbooks 170307 xx	xxxx1308 Successor Coeur D
	03/10	35,483.75	WT Fed#00225 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#	
			Gw0000002203972 Trn#170310000559 Rfb# 71	
	03/10	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr
	03/13	163.08	Client Analysis Srvc Chrg 170310 Svc Chge (b) (6)	
	03/14	8,079.53	Intuit Payroll 5 Quickbooks 170314 xxxxx1308 Successor Coeur D	
	03/15	3,325.90	IRS Usataxpymt (b) (6)	Successor Coeur Dalene
	03/17	18,541.72	WT Fed#01209 Zb NA DBA Zions Ba /	Ftr/Bnf=North Wind Construction
			Services Srf# Gw00000002390126 Tr	n#170317107082 Rfb# 72
	03/17	83,498.69	WT Fed#01515 First Citizens Ban /Ftr,	/Bnf=Pioneer Technical Services Inc. Srf#
			Gw00000002390485 Trn#170317107	7706 Rfb# 73
	03/21	149.58	Harland Clarke Check/Acc. (b) (6)	Successor Coeur D'Alen
	03/27	43,735.25	WT Fed#00955 Bank of America, N /Ftr/Bnf=Cdm Smith Inc. Srf#	
			Gw00000002583479 Trn#170327104	11 10 Rfb# 74



Electronic	: debits/bank	debits	(continued)
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Effective date	Posted date	Amount	Transaction detail	
	03/27	142,697.45	WT Fed#00974 Keybank National A	/Ftr/Bnf=Maul Foster & Alongi Srf#
			Gw00000002583114 Trn#17032710	4532 Rfb# 75
	03/29	4,424.62	Ascensus Trust Ret Plan (b) (6)	0000Coeur D'Alene Tr
	03/30	8,079.51	Intuit Payroll S Quickbooks 170330 >	(xxxx1 308 Successor Coeur D
	03/31	3,325.94	IRS Usataxpymt (b) (6)	Successor Coeur Dalene
		4		

\$361,542.54 Total electronic debits/bank debits

Checks paid

Number	20	Amount	Date	Number	Amount	Date	Number	Amount	Date
5145		140.00	03/16	5164	69.95	03/15	5170	5,430.00	03/30
5157*		142.90	03/01	5165	36.00	03/14	5171	6,770.00	03/24
5158		206.13	03/02	5166	232.63	03/14	5172	207.66	03/28
5160*		5,966.40	03/13	5167	164.06	03/14	5173	253.00	03/28
5161		3,783.58	03/20	5168	255.12	03/14	5174	264.49	03/29
5162		35.15	03/15	5169	170.94	03/13	5175	206.13	03/28
5163		516.96	03/15						

\$24,851.10 Total checks paid

\$386,393.64 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	2,177,814.90	03/14	2,116,876.84	03/24	2,000,045.31
03/01	2,177,672.00	03/15	2,112,928.88	03/27	1,813,612.61
03/02	2,177,465.87	03/16	2,112,788.88	03/28	1,812,945.82
03/07	2,171,852.97	03/17	2,010,748.47	03/29	1,808,256.71
03/10	2,131,944.60	03/20	2,006,964.89	03/30	1,794,747.20
03/13	2,125,644.18	03/21	2,006,815.31	03/31	1,791,421.26

Average daily ledger balance \$2,049,206.72



IMPORTANT ACCOUNT INFORMATION

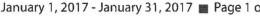
The standard fee for voice wire security personal identification number (PIN) is \$1.50 per month, per user.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Business Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:



^{*} Gap in check sequence.





DC2l21DTAY 000177

Biladidollahianddallahadalahiand SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY) 606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: 877.646.8560

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

Ending balance on 1/31	\$38.568.99
Withdrawals/Subtractions	- 0.00
Deposits/Additions	1.64
Beginning balance on 1/1	\$38,567.35

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST** (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

Interest summary

Interest paid this statement	\$1.64
Average collected balance	\$38,567.35
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.64
Interest paid this year	\$1.64
Total interest paid in 2016	\$22.25



Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/31	Interest Payment	1.64		38,568.99
Ending	balance on 1/31			38,568.99
Totals	, , , , , , , , , , , , , , , , , , ,	\$1.64	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefag to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2017 - 01/31/2017

Standard monthly service fee \$0.00

You paid \$0.00

KD/KD

IMPORTANT ACCOUNT INFORMATION

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Introducing Private Bank Market Rate Savings

Effective around February 10, 2017, your Private Banking Market Rate Savings account will be renamed to Private Bank Market Rate Savings account. While the name is changing, your terms and conditions as well as the benefits you currently enjoy will remain the same, including:

- Account number/checks
- Online access
- Debit/ATM cards
- Automatic payments/deposits
- Overdraft Protection linkages

If you have questions, please contact your Private Banker or call The Private Bank Service Team at 1-877-646-8560, 24 hours a day, 7 days a week.



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20345566.1

Account number: (b) (6) February 1, 2017 - February 28, 2017 Page 1 of 3



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OLYMPIA WA 98501-1093

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Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Ending balance on 2/28

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

\$38,570.47

Activity summary	
Beginning balance on 2/1	\$38,568.99
Deposits/Additions	1.48
Withdrawals/Subtractions	- 0.00

Account number: (b) (6)
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
(CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

Interest summary

Interest paid this statement	\$1.48
Average collected balance	\$38,568.99
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.48
Interest paid this year	\$3.12
Total interest paid in 2016	\$22.25

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/28	Interest Payment	1.48		38,570.47
Ending	balance on 2/28			38,570.47
Totals		\$1.48	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017

Standard monthly service fee \$0.00

You paid \$0.00

KD/KD



Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.



Private Bank Market Rate Savings

Account number: (b) (6) March 1, 2017 - March 31, 2017 Page 1 of 4



DC2l21DTBL 000217



606 COLUMBIA ST NW STE 212 OLYMPIA WA 98501-1093

Questions?

Please contact The Private Bank Service Team:

Telecommunications Relay Services calls accepted

Phone: **877.646.8560**

Online: wellsfargo.com

Write: Wells Fargo Private Bank (120)

85 Cleaveland Road 1st Floor, MAC : A0330-012 Pleasant Hill, CA 94523-3478

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity	summary
	~ y

Ending balance on 3/31	\$38,572.10
Withdrawals/Subtractions	- 0.00
Deposits/Additions	1.63
Beginning balance on 3/1	\$38,570.47

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST (CUSTODY)

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

Interest summary

Interest paid this statement	\$1.63
Average collected balance	\$38,570.47
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.63
Interest paid this year	\$4.75
Total interest paid in 2016	\$22.25

Transaction history

Totals		\$1.63	\$0.00	
Ending	balance on 3/31			38,572.10
3/31	Interest Payment	1.63		38,572.10
Date	Description	Additions	Subtractions	balance
		Deposits/	Withdrawals/	Ending daily

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2017 - 03/31/2017

Standard monthly service fee \$0.00

You paid \$0.00



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?









PMA® Private Banking PMA Package

Questions? Please contact us:

The Private Bank Service Team Available 24 hours a day, 7 days a week

Telecommunications Relay Services calls accepted Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank

85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

January 31, 2017

Total assets:	\$21,535,179.93
Last month:	\$1,533,372.20
Change in \$:	\$20,001,807.73
Change in %:	1,304.43%
Total liabilities:	\$1,410.65
Last month:	\$798.36
Characa in to	¢(12.20

Change in \$: \$612.29 Change in %: 76.69%

Qualifying Balance: \$21,536,590.58

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Savings and Retirement Savings.	5
Wells Fargo Credit Cards (3).	6

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Important Account Information

Introducing Portfolio by Wells Fargo Private Bank

Effective around February 10, 2017, your Private Banking PMA® Package will be renamed to Portfolio by Wells Fargo Private Bank. While the name is changing, your terms and conditions as well as the features and benefits you currently enjoy will remain the same. If you have questions or for more information, please refer to the end of this statement.

Wells Fargo Private Bank provides products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries. Wells Fargo Bank, N.A. Member FDIC. ©2016 Wells Fargo Bank, N.A. All rights reserved. WCR-0916-00261.

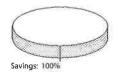


Overview of your PMA account

Assets

Private Banking Market Rate Savings (b) (6)	100%	1,533,372.20	21,535,179.93	20,001,807.73	1,304.43%
	Total assets	\$1,533,372.20	\$21,535,179.93	\$20,001,807.73	1,304.43%
Private Banking Interest Checking (b) (6)	N/A	0.00	0.00	0.00	0.00%
Account (Account Number)	Percent	Balance last	Balance this	Increase/	Percent
	of total	month (\$)	month (\$)	decrease (\$)	change

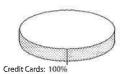
Total asset allocation (by account type)



Liabilities

⁺ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card(b) (6)	4,000.00	132.79	3,867.00
Wells Fargo Credit Card	4,000.00	127.88	3,872.00
Wells Fargo Credit Card	4,000.00	1,149.98	2,850.00
Total available credit	\$12,000.00	\$1,410.65	\$10,589.00





OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$1,807.73	\$1,807.73
Private Banking Market Rate Savings (b) (6)	1,807.73	1,807.73
Account	This month	This year

Important Account Information

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N. A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Private Banking Interest Checking

Activity summary Balance on 1/1 0.00 Deposits/Additions 0.00 Withdrawals/Subtractions - 0.00 Balance on 1/31 \$0.00

Account number: (b) (6)
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)
WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest paid on 1/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2016	\$0.00

Important Account Information

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Important Account Information

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Important Account Information

As a valued Private Banking client, your PMA Package has no monthly service fee.



Private Banking Market Rate Savings

Activity summary

Balance on 1/1 1,533,372.20 Deposits/Additions 20,001,807.73 Withdrawals/Subtractions - 0.00 \$21,535,179.93 Balance on 1/31

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE **CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE**

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$1,807.73 Average collected balance this month \$16,372,081.87 Annual percentage yield earned 0.13% Interest paid this year \$1,807.73 \$11,935.65 Total interest paid in 2016

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 1/1			1,533,372.20
1/9	WT Fed#01126 Sacramento Transfe /Org=Sacramento Transfer Agency 8Bq1 Srf# (b) (6) Trn#170109045558 Rfb# Nonref	20,000,000.00		21,533,372.20
1/31	Interest Payment	1,807.73		21,535,179.93
Ending	balance on 1/31			21,535,179.93
Totals		\$20,001,807.73	\$0.00	

Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,867.00
Outstanding balance as of 1/3	\$132.79

Account number: (b) (6)

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,872.00
Outstanding balance as of 1/3	\$127.88

Account number: (b) (6)

DANIEL E MEYER

COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	2,850.00
Outstanding balance as of 1/3	\$1,149.98

Account number: (b) (6)

JAMES C FINLAY COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



\$21,537,327.64

\$21,535,179.93

\$2,147.71

0.01%



Portfolio By Wells Fargo Private Bank

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012 Pleasant Hill, CA 94523-3478

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February 28, 2017

Total assets:

Last month:

Change in \$: Change in %:

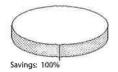
Total liabilities:	\$268.95	
Last month:	\$1,410.65	
Change in \$:	\$(1,141.70)	
Change in %:	(80.93)%	
Qualifying Balance:	\$21,537,596.59	
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Your Portfolio by Wells Fargo Private Bank overview

Assets					
Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Private Bank Interest Checking (b) (6)	N/A	0.00	0.00	0.00	0.00%
Private Bank Market Rate Savings (b) (6)	100%	21,535,179.93	21,537,327.64	2,147.71	0.01%
	Total assets	\$21,535,179.93	\$21,537,327.64	\$2,147.71	0.01%

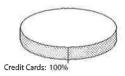
Total asset allocation (by account type)



Liabilities					
		Outstanding	Outstanding		
Account (Account Number)	Percent of total	balance last month (\$)	balance this month (\$)	Increase/ decrease (\$)	Percent change
Wells Fargo Credit Card †(b) (6)	N/A	132.79	0.00	(132.79)	(100.00)%
Wells Fargo Credit Card +	39%	127.88	103.70	(24.18)	(18.91)%
Wells Fargo Credit Card +	61%	1,149.98	165.25	(984.73)	(85.63)%
	Total liabilities	\$1,410.65	\$268.95	(\$1,141.70)	(80.93)%

⁺ Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card ((b) (6)	4,000.00	0.00	4,000.00
Wells Fargo Credit Card	4,000.00	103.70	3,856.00
Wells Fargo Credit Card(4,000.00	165.25	3,834.00
Total available credit	\$12,000.00	\$268.95	\$11,690.00







Your Portfolio by Wells Fargo Private Bank overview (continued)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Total interest, dividends and other income	\$2,147.71	\$3,955.44
Private Bank Market Rate Savings (b) (6)	2,147.71	3,955,44
Account	This month	This year

Important Account Information

The "Overview of your Portfolio by Wells Fargo" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.



Private Bank Interest Checking

Primary Checking account in your Portfolio by Wells Fargo Private Bank relationship

Activity summary	
Balance on 2/1	0.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Balance on 2/28	\$0.00

Account number: (b) (6)
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned		
Interest paid on 2/28	\$0.00	
Average collected balance this month	\$0.00	
Annual percentage yield earned	0.00%	
Interest paid this year	\$0.00	
Total interest paid in 2016	\$0.00	

Important Account Information

Amendment to our Funds Availability Policy

Good news! Effective April 5, 2017, we've updated our funds availability policy to remove the delay of funds by one additional business day for certain checks deposited at a Wells Fargo location in Alaska. This applies only if the check was drawn on or payable at or through a paying bank not located in Alaska. Other funds availability policies are still in effect. Please see our Consumer Account Agreement for additional funds availability policies and details.

Important Account Information

As a valued Private Bank client, your Portfolio by Wells Fargo Private Bank program has no monthly service fee.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.





Private Bank Market Rate Savings

Activity summary

 Balance on 2/1
 21,535,179,93

 Deposits/Additions
 2,147.71

 Withdrawals/Subtractions
 - 0.00

 Balance on 2/28
 \$21,537,327.64

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month\$2,147.71Average collected balance this month\$21,535,179.93Annual percentage yield earned0.13%Interest paid this year\$3,955.44Total interest paid in 2016\$11,935.65

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginni	ing balance on 2/1			21,535,179.93
2/28	Interest Payment	2,147.71		21,537,327.64
Ending	balance on 2/28			21,537,327.64
Totals		\$2,147.71	\$0.00	



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	4,000.00
Outstanding balance as of 2/2	\$0.00

Account number: (b) (6)

VER

DANIEL J SILVER COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,856.00
Outstanding balance as of 2/2	\$103.70

Account number: (b) (6)

DANIEL E MEYER
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,834.00
Outstanding balance as of 2/2	\$165.25

Account number: (b) (6)

JAMES C FINLAY
COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.





Portfolio By Wells Fargo Private Bank

Questions? Please contact us:

The Private Bank Service Team
Available 24 hours a day, 7 days a week
Telecommunications Relay Services calls accepted
Phone: 1-877-646-8560, TTY: 1-800-600-4833

Online: wellsfargo.com

Write: Wells Fargo Private Bank 85 Cleaveland Road 1st Floor, MAC: A0330-012

Pleasant Hill, CA 94523-3478

March 31, 2017

Total assets:	\$21,539,707.85
Last month:	\$21,537,327.64
Change in \$:	\$2,380.21
Change in %:	0.01%
Total liabilities:	\$419.18
Last month:	\$268.95
Change in \$:	\$150.23
Change in %:	55.86%

Qualifying Balance: \$21,540,127.03

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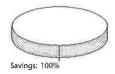
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Your Portfolio by Wells Fargo Private Bank overview

Assets					
	Percent	Balance last	Balance this	Increase/	Percent
Account (Account Number)	of total	month (\$)	month (\$)	decrease (\$)	change
Private Bank Interest Checking (b) (6)	<1%	0.00	2.12	2.12	100.00%
Private Bank Market Rate Savings (b) (6)	100%	21,537,327.64	21,539,705.73	2,378.09	0.01%
	Total assets	\$21,537,327.64	\$21,539,707.85	\$2,380.21	0.01%

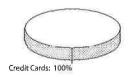
Total asset allocation (by account type)



	Total liabilities	\$268.95	\$419.18	\$150.23	55.86%
Wells Fargo Credit Card †	61%	165.25	255.12	89.87	54.38%
Wells Fargo Credit Card + (b) (6)	39%	103.70	164.06	60.36	58.21%
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Liabilities					

† Refer to your statement for actual statement dates.

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Wells Fargo Credit Card (b) (6)	4,000.00	164.06	3,835.00
Wells Fargo Credit Card	4,000.00	255.12	3,642.00
Total available credit	\$8,000.00	\$419.18	\$7,477,00







Your Portfolio by Wells Fargo Private Bank overview (continued)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Private Bank Market Rate Savings (b) (6)	2,378.09	6,333.53
Total interest, dividends and other income	\$2,378.09	\$6,333.53

Important Account Information

"Your Portfolio by Wells Fargo overview" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit, trust and foreign exchange accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Clearing Services, LLC, Wells Fargo Advisors Financial Network, LLC, Wells Fargo Securities, LLC, (Members SIPC); brokerage accounts are carried and cleared through Wells Fargo Clearing Services, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products offered through non-bank insurance agency affiliates of Wells Fargo & Company and underwritten by unaffiliated insurance companies.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.



Private Bank Interest Checking

Primary Checking account in your Portfolio by Wells Fargo Private Bank relationship

Activity summary	
Balance on 3/1	0.00
Deposits/Additions	2.12
Withdrawals/Subtractions	- 0.00
Balance on 3/31	\$2.12

Account number (b) (6)
SUCCESSOR COEUR D'ALENE
CUSTODIAL AND WORK TRUST
DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned	
Interest paid on 3/31	\$0.00
Average collected balance this month	\$0.27
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00
Total interest paid in 2016	\$0.00

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 3/1				0.00
3/28	Transfer From Another WF Account 9195		2.12		2.12
Ending balance on 3/31					2.12
Totals			\$2.12	\$0.00	

Important Account Information

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") dated April 29, 2016. Effective March 31, 2017, the question and response to "Are there any restrictions on our accepting deposits to your account?" in the section titled "Deposits to your account" are deleted and replaced with the following:

Are we required to accept all deposits to your account?

No. We are permitted to decline all or part of a deposit, including a cash deposit. Some examples are (a) an item made out to a payee not on your account, (b) an item with an endorsement we are unable to verify, (c) a check or draft issued on a credit account, and (d) a non-U.S. item. When we are unable to verify an endorsement on an item, we can also decline to pay, cash, or send the item for collection. We can require all endorsers be present and we may require you to deposit the item instead of permitting you to cash it. For non-U.S. items, please see the response to "How do we handle non-U.S. items?". We may require any person wanting to make a deposit to your account to provide an acceptable form of identification before we accept the deposit for processing.

All other aspects of the Agreement remain the same. If there is a conflict between the updated language above and the Agreement, the updated language will control.







Private Bank Interest Checking (continued)

Important Account Information

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Consumer Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Statements and other information relating to your deposit account", the response to the question "What happens to a dormant account?" is deleted and replaced with the following:

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following (which may vary based on your account type):

- Transfers between your Wells Fargo accounts using your ATM/debit card
- Transfers by phone using our automated banking service
- Transfers or payments through online, mobile, and text banking (including Bill Pay)
- Wire transfers (incoming and outgoing)
- Contributions or transfers to IRA or ESA savings through online and mobile banking

Normal monthly service and other fees continue to apply (except where prohibited by law).

If you do not initiate an account-related activity on the account within the time period as specified by state unclaimed property laws, your account funds may be transferred to the appropriate state. This transfer is known as "escheat." If your account becomes escheatable, account statements will not be available. Your account will be closed. To recover your account funds, you must file a claim with the state.

If the dormant account is a primary Wells Fargo Portfolio Checking account or Wells Fargo Prime Checking account, about 2 months before the account escheats, we will close any associated program including Portfolio by Wells Fargo®, Portfolio by Wells Fargo Plus, or Portfolio by Wells Fargo Premier. When the Portfolio by Wells Fargo, Portfolio by Wells Fargo Premier program is closed, any benefits such as fee waivers and discounted services associated with it will be discontinued. Your primary Wells Fargo Portfolio Checking account is the first account listed in your monthly statement. To reinstate your program benefits, the primary checking account must be in an active status and you must contact us to reestablish the program. If other linked accounts become dormant, the accounts will be removed from any associated program and fees may apply.

All other aspects of the Agreement remain the same. If there is a conflict between the updated response above and the Agreement, the updated response will control.

Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

Important Account Information

Effective February 21, 2017, we reduced the daily limit of overdraft and/or returned item (non-sufficient funds/NSF) fees assessed from four (4) to three (3) per business day. To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/checking/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.







Private Bank Interest Checking (continued)

Important Account Information

As a valued Private Bank client, your Portfolio by Wells Fargo Private Bank program has no monthly service fee.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.





Private Bank Market Rate Savings

Activity summary

 Balance on 3/1
 21,537,327.64

 Deposits/Additions
 2,378.09

 Withdrawals/Subtractions
 - 0.00

 Balance on 3/31
 \$21,539,705.73

Account number: (b) (6)

SUCCESSOR COEUR D'ALENE CUSTODIAL AND WORK TRUST DANIEL J SILVER TTE

Wells Fargo Bank, N.A. (Member FDIC)

WASHINGTON account terms and conditions apply

Questions about your account: 1-877-646-8560

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month \$2,378.09

Average collected balance this month \$21,537,327.64

Annual percentage yield earned 0.13%

Interest paid this year \$6,333.53

Total interest paid in **2016** \$11,935.65

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 3/1				21,537,327.64
3/31	Interest Payment	2,378.09		21,539,705.73
Ending balance on 3/31				21,539,705.73
Totals		\$2,378.09	\$0.00	



Wells Fargo Credit Card Accounts

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,835.00
Outstanding balance as of 3/2	\$164.06

Account number: (b) (6)

DANIEL E MEYER

COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.

Wells Fargo Credit Card

Credit card summary	
Credit line	4,000.00
Available credit	3,642.00
Outstanding balance as of 3/2	\$255.12

Account number: (b) (6)

JAMES C FINLAY

COEUR D'ALENE TRUST

Wells Fargo Bank, N.A., Card Services

Questions about your account: 1-800-225-5935

- Visit GoFarRewards.wf.com for up-to-date rewards information and more ways to earn and redeem rewards. The available rewards balance shown may be inclusive of other contributing rewards accounts.
- This is a summary statement for your Wells Fargo Credit Card account, please refer to your most recent credit card statement for specific dates and details of your account.



